

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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**Case No.:** 22-43687-MLO  
**Case Name:** A1 MOTORS, LLC

**Trustee Name:** (420470) Timothy J. Miller  
**Date Filed (f) or Converted (c):** 05/04/2022 (f)  
**§ 341(a) Meeting Date:** 06/08/2022  
**Claims Bar Date:** 04/09/2024

**For Period Ending:** 03/31/2024

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHECKING ACCOUNT ACCOUNT AT CHECKING ACCOUNT AT FIFTH THIRD BANK. ACCOUNT CURRENTLY HAS A NEGATIVE BALANCE., XXXXXX5038	0.00	0.00		0.00	FA
2 POSSIBLE REFUND FOR PRE-PAID INSURANCE PREMIUM. AMOUNT IS UNKNOWN.	Unknown	800.00		0.00	FA
3 A/R 90 DAYS OLD OR LESS. FACE AMOUNT = \$65,000.00. DOUBTFUL/UNCOLLECTIBLE ACCOUNTS = \$0.00.	65,000.00	0.00		0.00	FA
4 MISC. OFFICE FURNITURE, DESKS AND BROKEN COPY MACHINE, OLD PHONES SYSTEM-NOT WORKING. ALL BELIEVED TO HAVE LITTLE TO NO VALUE..	0.00	0.00		0.00	FA
5 A1MOTORSales.COM. BELIEVED TO HAVE NO VALUE..	0.00	0.00		0.00	FA
6 DEBTOR HAD A LIST OFF ITS CUSTOMERS WITH WHOM IT TRANSACTIONED BUSINESS AND SOLD CARS, BUT DID NOT USE THAT LIST FOR ANY MARKETING OR ADVERTISING CAMPAIGNS..	0.00	0.00		0.00	FA
7 POSSIBLE CAUSES OF ACTION AGAINST MAPLE VALLEY ESTATES AND MIEDEMA (COUNTER-CLAIMS) FOR ALLEGED ISSUES/IMPROPRIETIES WITH RESPECT TO AUCTION SALE. AMOUNT OF CLAIM IS UNLIQUIDATED AND UNKNOWN., POSSIBLE BREACH/NONCOMPLIANCE WITH AUCTION AGREEMENT. AMOUNT REQUESTED: \$0.00	Unknown	0.00		0.00	FA
8 CORE DEPOSIT REFUNDS.	385.00	385.00		0.00	FA
9 successor liability, alter ego and /or piercing of corporate veil claims (u)	325,000.00	325,000.00		0.00	325,000.00
10 potential avoidance claims against Debtor's insiders (u)	100,000.00	100,000.00		0.00	100,000.00
11 claims v Green and Green (u)	5,000.00	5,000.00		5,000.00	FA
12 claims v Katz (u) 11/28/23 adversary 23-04466 estimated value	0.00	30,000.00		0.00	30,000.00
<b>12</b> Assets Totals (Excluding unknown values)	<b>\$495,385.00</b>	<b>\$461,185.00</b>		<b>\$5,000.00</b>	<b>\$455,000.00</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1-2

**Case No.:** 22-43687-MLO  
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**Trustee Name:** (420470) Timothy J. Miller  
**Date Filed (f) or Converted (c):** 05/04/2022 (f)  
**§ 341(a) Meeting Date:** 06/08/2022  
**Claims Bar Date:** 04/09/2024

**For Period Ending:** 03/31/2024

**Major Activities Affecting Case Closing:**

3/11/24 15 count in AP-24-04466  
3/11/24 Adversary proceeding pending – mediation scheduled for 4/11/24.03/02/2024 mediation with Katz et al on 04/09/2024 adversary 24-04466  
1/9/24 compromise per order signed-Green and funds received adversary 24-04466  
12/15/2023 compromise motion re claim v Green and Green PLLC  
11/28/23 adv 23-04466 vs. Kats  
07/18/2023 investigation by counsel for the trustee continuing  
03/28/2023 investigating claims against Debtor's principals and successor entity - and Investigating avoidable transfer claims  
01/20/2023 subpoenas issued  
11/03/2022 order to compel Debtor produce documents  
10/27/2022 trustee and debtor have stipulated to order for subpoenas  
09/30/2022 debtor principal opposing 2004 discovery  
07/21/2022 need 2021 tax return, not filed yet  
06/27/2022 document production stipulation; Osipov Bigelman PC employed as trustee's counsel

**Initial Projected Date Of Final Report (TFR):** 04/03/2023

**Current Projected Date Of Final Report (TFR):** 09/24/2024

04/08/2024

Date

/s/Timothy J. Miller

Timothy J. Miller

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 22-43687-MLO  
Case Name: A1 MOTORS, LLC  
Taxpayer ID #: \*\*-\*\*\*9481  
For Period Ending: 03/31/2024

Trustee Name: Timothy J. Miller (420470)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*4569 Checking  
Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

<b>Account</b>							
		Balance Forward	0.00				
0		Deposits	0.00	0	Checks		0.00
0		Interest Postings	0.00	0	Adjustments Out		0.00
		Subtotal	0.00	0	Transfers Out		0.00
0		Adjustments In	0.00		Total		0.00
0		Transfers In	0.00				
		Total	0.00				

Page Subtotals: \$0.00 \$0.00

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 22-43687-MLO  
Case Name: A1 MOTORS, LLC  
Taxpayer ID #: \*\*-\*\*\*9481  
For Period Ending: 03/31/2024

Trustee Name: Timothy J. Miller (420470)  
Bank Name: TriState Capital Bank  
Account #: \*\*\*\*\*5339 Checking  
Blanket Bond (per case limit): \$2,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/24	{11}	Green & Green PLLC-A1MOtors	comp p/o 1/9/24	1241-000	5,000.00		5,000.00
01/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		5.00	4,995.00

### Account

	Balance Forward	0.00			
1	Deposits	5,000.00	0	Checks	0.00
0	Interest Postings	0.00	1	Adjustments Out	5.00
	Subtotal	5,000.00	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	5.00
0	Transfers In	0.00			
	Total	5,000.00			

Page Subtotals: \$5,000.00 \$5.00

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2-3

**Case No.:** 22-43687-MLO  
**Case Name:** A1 MOTORS, LLC  
**Taxpayer ID #:** \*\*-\*9481  
**For Period Ending:** 03/31/2024

**Trustee Name:** Timothy J. Miller (420470)  
**Bank Name:** TriState Capital Bank  
**Account #:** \*\*\*\*\*5339 Checking  
**Blanket Bond (per case limit):** \$2,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$5,000.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$5,000.00

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****4569 Checking	\$0.00	\$0.00	\$0.00
*****5339 Checking	\$5,000.00	\$5.00	\$4,995.00
	<b>\$5,000.00</b>	<b>\$5.00</b>	<b>\$4,995.00</b>

04/08/2024  
Date

/s/Timothy J. Miller  
Timothy J. Miller